GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Machilipatnam Area Development Authority, Machilipatnam – Sanction of an amount of Rs.50,00,00,000/- (Rupees Fifty Crores only) as additional funds towards soft loan to Machilipatnam Area Development Authority, Machilipatnam – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (H1) DEPARTMENT

G.O.Rt.No.608 **Dated:06.10.2016**

Read the following:-

1. From the Vice-Chairman, MADA, Lr.Rc.DT(PORT)2441/2015, dt:06.07.2016.
2. Memo No.44027/255/E-file/CM/2016, dated:14.09.2016 of Finance (CM) Department.
3. G.O.Rt.No.1884, Finance (FMU-I-I,EF,MA) Department, dated:28.08.2016.

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O R D E R:

In the reference 1st read above, the Vice-Chairman, Machilipatnam Area Development Authority, Machilipatnam has requested the Government to sanction an amount of Rs.50 Crores initially to take up the development schemes to the Machilipatnam Area Development Authority (MADA), Machilipatnam.

2. In the reference 3rd read above, (FMU-I-I,EF,MA) Department have issued Budget Release Order for an amount of Rs .50,00,00,000/- (Rupees Fifty Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the Current Financial Year 2016-2017 towards soft loan to Machilipatnam Area Development Authority and requested to MA&UD Dept., for realising the amount to Machilipatnam Area Development Authority.

3. The amount sanctioned in para -2 above, shall be met from the Budget Release Order (B.R.O) issued in the G.O., 3rd above, duly following the procedure mentioned therein and the expenditure shall be debited to the following Heads of Account.

(Rupees in Lakhs)

Sl. No	Name of the Schemes	Head of Account	Budget 2016-17	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2015-16	Already authorised	Amount authorised now	Balance Amount available	Procedure of drawal of funds	Drawing Officer
1	2	3	4		5	6	7	8	9	10	11
1	Machilipatnam Area Development Authority	6217-60-800-11-05-001-000	0.00	50,00.00	0.00	50,00.00	0.00	50,00.00	0.00	Adjustment to PD A/c of MADA, Machilipatnam	Asst. Secretary, MA&UD Dept.
	T O T A L		0.00	50,00.00	0.00	50,00.00	0.00	50,00.00	0.00		

4. In pursuance of the Budget Release Order issued by the Finance (FMU-I-I,EF,MA) Department in the G.O. 3rd read above, Government hereby accord administrative sanction for an amount of Rs.50,00,00,000/- (Rupees Fifty Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the Current Financial Year 2016-2017 to

(P.T.O.)

MA&UD Department towards soft loan to Machilipatnam Area Development Authority for realising the amount to Machilipatnam Area Development Authority. A copy of the B.R.O. is enclosed to this order.

5. The Assistant Secretary to Government Municipal Administration & Urban Development Department, Andhra Pradesh, Hyderabad shall draw the amount sanctioned in para-4 above by preferring Grant –in aid Bill with the Deputy Pay and Accounts Officer, Secretariat , Andhra Pradesh and adjust the same to the P.D. Account of Vice-Chairman, Machilipatnam Area Development Authority, Machilipatnam.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall authorize to adjust the amount sanctioned in para-4 above to the P.D. account of Vice-Chairman, Machilipatnam Area Development Authority, Machilipatnam.

7. The Pay and Accounts Officer, Andhra Pradesh, Hyderabad is requested to adjust the amount sanctioned in para-4 above to the P.D. Account of Vice-Chairman, Machilipatnam Area Development Authority, Machilipatnam.

8. The Vice-Chairman, Machilipatnam Area Development Authority, Machilipatnam shall furnish the expenditure particulars and Utilization certificates to the Account ant General, Andhra Pradesh, Hyderabad and to Government on monthly basis. He is requested to furnish the proposal for Supplementary Grants at appropriate time during the Financial Year 2016-2017.

9. This order issued with the concurrence of Finance Department vide their U.O.No.44027/255/2016, dated:20.09.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government / Drawing and Disbursing Officer,
MA&UD Department, Andhra Pradesh Secretariat, Hyderabad.
The Vice-Chairman, Machilipatnam Area Development Authority, Machilipatnam.

Copy to:

The Municipal Administration and Urban Development (H1) Department, Andhra Pradesh Secretariat, Hyderabad.
The Deputy Pay and Accounts Officer, A.P. Secretariat, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The P.S to Principal Secretary to Hon'ble Chief Minister.
The OSD to Hon'ble Minister(MA&UD)
The PS t o Principal Secretary to Government, MA&UD Department.
The Finance (FMU, I&I, EF&MA) Department.
SF / SC.

// FORWARDED :: BY :: ORDER //

SECTION OFFICER